



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 11, 2008

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action		Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call		N/A	09-10-2008	09-10-2008	\$ 2,280
		Days	Placement Date	Maturity Date	Amount
Term Maturity	#555 2/	1	09-09-2008	09-10-2008	9,305
Term Investment	#556 2/	1	09-10-2008	09-11-2008	4,270
Repo Maturity	3/	1	09-09-2008	09-10-2008	2,400
Repo Investment	3/	1	09-10-2008	09-11-2008	2,500

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.